

COUNTY OF BERNALILLO, NEW MEXICO
INTERNAL SERVICE FUND
RISK MANAGEMENT
SCHEDULE OF REVENUES, EXPENSES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 6,440,720	\$ 6,440,720	\$ 5,532,150	\$ (908,570)
Prior year cash balance budget	774,494	774,494		
Total budget	<u>7,215,214</u>	<u>7,215,214</u>		
Expenses:				
Operating expenses	6,440,720	6,440,720	5,424,033	1,016,687
Prior year carryover	774,494	774,494	108,117	666,377
Total expenses	<u>7,215,214</u>	<u>7,215,214</u>	<u>5,532,150</u>	<u>1,683,064</u>
Excess of revenues over expenses			<u>\$ -</u>	